

3910 California Integrated Waste Management Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$150	\$-	\$-
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$114	\$-	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,592	\$4,934	\$5,109
Allocation for employee compensation	141	98	-
Adjustment per Section 3.60	21	-8	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(226)	(266)	(266)
Public Resources Code Section 48653 (a)(4)	974	1,631	386
Public Resources Code Section 48653(a)(1)	3,720	3,300	3,300
Public Resources Code Section 48656	-	10	10
Totals Available	\$9,448	\$9,965	\$8,805
Unexpended balance, estimated savings	-830	-	-
TOTALS, EXPENDITURES	\$8,618	\$9,965	\$8,805
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$-	\$-
TOTALS, EXPENDITURES	\$200	\$-	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,166	\$21,977	\$22,609
Allocation for employee compensation	275	214	-
Adjustment per Section 3.60	35	-14	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	(400)
Totals Available	\$21,476	\$22,177	\$22,609
Unexpended balance, estimated savings	-3,073	-	-
TOTALS, EXPENDITURES	\$18,403	\$22,177	\$22,609
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$934	\$970	\$1,001
Allocation for employee compensation	25	18	-
Adjustment per Section 3.60	4	-1	-
Public Resources Code Section 42023.1	499	3,309	3,326
Totals Available	\$1,462	\$4,296	\$4,327
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$1,195	\$4,296	\$4,327
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548	\$572	\$597

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	16	25	-
Adjustment per Section 3.60	2	-1	-
Public Resources Code Section 48028	<u>8,222</u>	<u>5,020</u>	<u>5,076</u>
Totals Available	\$8,788	\$5,616	\$5,673
Unexpended balance, estimated savings	<u>-225</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,563	\$5,616	\$5,673
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,869	\$-	\$-
Allocation for employee compensation	1,384	-	-
Adjustment per Section 3.60	207	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	43,669	-
Allocation for employee compensation	-	1,085	-
Adjustment per Section 3.60	-	-77	-
001 Budget Act appropriation	-	-	45,973
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	<u>640</u>	<u>640</u>	<u>640</u>
Totals Available	\$45,100	\$45,317	\$46,613
Unexpended balance, estimated savings	<u>-3,662</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,438	\$45,317	\$46,613
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-356</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$41,082	\$45,125	\$46,421
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,083	\$1,107	\$1,145
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,088	\$1,110	\$1,145
Unexpended balance, estimated savings	<u>-81</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,007	\$1,110	\$1,145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$200</u>
TOTALS, EXPENDITURES	\$-	\$-	\$200
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	<u>\$9</u>	<u>\$307</u>	<u>\$307</u>
TOTALS, EXPENDITURES	\$9	\$307	\$307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$121	\$338	\$1,505
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$162</u>	<u>\$162</u>	<u>\$162</u>
Totals Available	\$162	\$162	\$162
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>

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1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$37	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,141	\$9,906	\$10,135
Allocation for employee compensation	88	76	-
Adjustment per Section 3.60	14	-6	-
Public Resources Code Section 42476	<u>78,286</u>	<u>105,000</u>	<u>74,500</u>
Totals Available	\$87,529	\$114,976	\$84,635
Unexpended balance, estimated savings	<u>-5,262</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82,267	\$114,976	\$84,635
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$161,616	\$204,072	\$175,789
2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$9,659</u>	<u>\$11,631</u>	<u>\$10,387</u>
TOTALS, EXPENDITURES	\$9,659	\$11,631	\$10,387
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$17,300</u>	<u>\$17,300</u>	<u>\$12,300</u>
TOTALS, EXPENDITURES	\$17,300	\$17,300	\$12,300
Loan repayments per Public Resources Code Section 42872	<u>-387</u>	<u>-465</u>	<u>-465</u>
NET TOTALS, EXPENDITURES	\$16,913	\$16,835	\$11,835
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$2,520</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$2,520	\$8,000	\$8,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-1,508</u>	<u>-2,500</u>	<u>-3,200</u>
NET TOTALS, EXPENDITURES	\$1,012	\$5,500	\$4,800
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,904</u>	<u>\$6,404</u>	<u>\$6,404</u>
TOTALS, EXPENDITURES	\$5,904	\$6,404	\$6,404
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,488	\$40,370	\$33,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$195,104	\$244,442	\$209,215

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